

FEE TRANSMITTAL

Electronic Version v08

Stylesheet Version v08.0

**Title of
Invention****PROCESS FOR THE SELECTION AND EVALUATION OF INVESTMENT
PORTFOLIO ASSET ALLOCATION STRATEGIES**

Application Number :

Date :

First Named Applicant: Mr. James Allen Charnley Jr.

Attorney Docket Number: P00898-US1

TOTAL FEE AUTHORIZED \$ 415

Patent fees are subject to annual revisions on or about October 1st of each year.

Filing as small entity

BASIC FILING FEE

Fee Description	Fee Code	Amount \$	Fee Paid \$
Utility Filing Fee	2001	375	375
Subtotal For Basic Filing Fees: \$ 375			

EXTRA CLAIM FEES

Fee Description	Extra Claim	Fee Code	Amount \$	Fee Paid \$
Total Claims : 17	0	2202	9	0
Independent Claims : 2	0	2201	42	0
Subtotal For Extra Claims Fees: \$ 0				

ASSIGNMENT FEES

Fee Description	Property Number	Quantity	Fee Code	Amount \$	Fee Paid \$
Recording Each Patent Assignment Per Property Fee	00000000	1	8021	40	40
Subtotal For Additional Fees: \$40					

AUTHORIZED BILLING INFORMATION**The commissioner is hereby authorized to charge indicated fees and credit any
overpayments to:**

Deposit account number: 020900

Access Code ****

Deposit name: Barlow Josephs Holmes

Deposit authorized name: David Josephs

Signature: /david josephs/

Date (YYYYMMDD): 2003-08-11

Charge Assignment Fees Required Under 37 C.F.R. Section 1.21 (h).

Charge Any Additional Fee Required Under 37 C.F.R. Sections 1.16 and 1.17.